

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Board of Directors Financial Summary, September 30, 2022**

<u>Month</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net Income (Net Loss)</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Dues Allocation</u>
Membership Dues	305,354	23,783	281,572	223,829	57,743	23,783
Country Club	266,001	254,308	11,693	(8,450)	20,143	-
Community Center	2,236	7,546	(5,310)	(6,453)	1,143	5,310
Tennis	4,326	11,146	(6,820)	52	(6,872)	6,820
Golf Shop	227,782	65,336	162,446	121,615	40,831	-
Golf Course Maint	-	110,332	(110,332)	(117,507)	7,175	-
Golf Academy	1,065	6,770	(5,705)	(5,283)	(422)	5,705
Grounds Maint	-	23,394	(23,394)	(27,085)	3,691	23,394
Facilities Maint	-	30,106	(30,106)	(30,586)	480	30,106
Marketing	-	17,847	(17,847)	(8,740)	(9,107)	17,847
Pier House	5,000	1,286	3,714	3,357	357	-
Airport	1,200	1,122	78	354	(276)	-
Marina	8,607	13,702	(5,095)	(319)	(4,776)	5,095
Recreation	306	28,773	(28,467)	(14,261)	(14,206)	28,467
Administration	11,057	115,438	(104,381)	(90,023)	(14,358)	104,381
<b>Totals</b>	<b>832,934</b>	<b>710,888</b>	<b>122,046</b>	<b>40,500</b>	<b>81,546</b>	<b>250,907</b>

<u>Year-to-Date</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net Income (Net Loss)</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Dues Allocation</u>
Membership Dues	2,731,247	205,261	2,525,986	2,014,461	511,525	205,261
Country Club	2,225,841	2,562,126	(336,285)	(207,914)	(128,371)	336,285
Community Center	25,295	74,818	(49,523)	(61,695)	12,172	49,523
Tennis	62,161	107,930	(45,769)	(10,489)	(35,281)	45,769
Golf Shop	1,853,491	595,142	1,258,349	986,185	272,164	-
Golf Course Maint	-	1,320,999	(1,320,999)	(1,101,570)	(219,429)	-
Golf Academy	2,078	63,038	(60,960)	(44,902)	(16,058)	60,960
Grounds Maint	-	225,373	(225,373)	(239,986)	14,613	225,373
Facilities Maint	-	281,253	(281,253)	(288,748)	7,495	281,253
Marketing	-	109,152	(109,152)	(113,703)	4,551	109,152
Pier House	45,000	60,984	(15,984)	(1,311)	(14,673)	15,984
Airport	37,921	45,664	(7,743)	3,181	(10,924)	7,743
Marina	63,538	119,711	(56,173)	(11,021)	(45,152)	56,173
Recreation	6,075	240,156	(234,081)	(144,807)	(89,274)	234,081
Administration	124,578	1,007,116	(882,537)	(829,149)	(53,388)	882,537
<b>Totals</b>	<b>7,177,224</b>	<b>7,018,722</b>	<b>158,502</b>	<b>(51,468)</b>	<b>209,970</b>	<b>2,510,095</b>

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	9,747	9,747	-
Golf	43,840	44,926	1,086
Tennis	-	-	-
Recreation	10,251	10,251	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Contingency	155,190	200,084	44,894
<b>Totals</b>	<b>219,028</b>	<b>265,008</b>	<b>45,981</b>